

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
OASIS ENTERPRISES, INC. § Case No. 09-10815 SSM
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/RICHARD A. BARTL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit A

Case No: 09-10815 SSM Judge: STEPHEN S. MITCHELL
 Case Name: OASIS ENTERPRISES, INC.

Trustee Name: RICHARD A. BARTL

Date Filed (f) or Converted (c): 02/04/09 (f)

341(a) Meeting Date: 03/16/09

Claims Bar Date: 06/18/09

For Period Ending: 03/24/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Oasis Vineyards, Inc. a/rs for services 05-07 (Oassis Vineyards has filed a Chapter 11 bankruptcy case - Case No. 08-17750-RGM)	50,000.00	0.00	DA	0.00	FA
2. Oasis Vineyards a/r: rental of FedEx Redskin suite (Oassis Vineyards has filed a Chapter 11 bankruptcy case - Case No. 08-17750-RGM)	224,000.00	0.00	DA	0.00	FA
3. Claimv. Lynn Wiley & Lynn Wiley Real Estate	0.00	0.00	DA	0.00	FA
4. Potential counter-claim v. Salamander Middleburg L	0.00	0.00	DA	0.00	FA
5. List of prior customers	35,000.00	0.00	DA	0.00	FA
6. Leased 2005 Audi A8L 4-door sedan	15,325.00	0.00	DA	0.00	FA
7. Office furniture and equipment	500.00	0.00	DA	0.00	FA
8. 2000 Kawasaki & Mule (motorized cart) -broken	600.00	0.00	DA	0.00	FA
9. Commercial fountain in lake at 14141 Hume Rd, Hume	4,500.00	0.00	DA	0.00	FA
10. vineyard equipment and furniture	5,000.00	0.00	DA	0.00	FA
11. BELLE GROVE LAWSUIT SETTLEMENT (u)	0.00	3,000.00		3,000.00	FA
12. Post-Petition Interest Deposits (u)	Unknown	N/A		1.52	Unknown
13. Entitlement to 540 cases of Meritage wine (u)	200,000.00	0.00	DA	0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$534,925.00	\$3,000.00	\$3,001.52	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 12/31/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10815 -SSM
Case Name: OASIS ENTERPRISES, INC.

Trustee Name: RICHARD A. BARTL
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3930 Money Market - Interest Bearing

Taxpayer ID No: *****6944
For Period Ending: 03/24/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/24/09		OURS & SILEK PC IOLTA ACCT	Belle Grove lawsuit settlement	1249-000	3,000.00		3,000.00
03/24/09	11	Asset Sales Memo:	BELLE GROVE LAWSUIT SETTLEMENT				3,000.00
			\$3,000.00				
			Belle Grove lawsuit settlement				
04/15/09	000101	MRSC Insurance Partners, LLC	trustee bond premium	2300-000		2.85	2,997.15
		31500 Bainbridge Road, Suite 5	#739766				
		Solon, OH 44139					
04/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.07		2,997.22
05/29/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.07		2,997.29
06/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.08		2,997.37
07/31/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.08		2,997.45
08/31/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.08		2,997.53
09/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.07		2,997.60
10/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.07		2,997.67
11/30/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.08		2,997.75
12/31/09	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.08		2,997.83
01/29/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.07		2,997.90
02/17/10	000102	CASAMO & ASSOCIATES	TRANSCRIPT; INVOICE #87581	2990-000		556.35	2,441.55
02/26/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.07		2,441.62
03/31/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.07		2,441.69
04/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.06		2,441.75
05/28/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.06		2,441.81
06/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.07		2,441.88
07/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.06		2,441.94
08/31/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.06		2,442.00
09/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.06		2,442.06
10/29/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.06		2,442.12
11/30/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.06		2,442.18

Page Subtotals 3,001.38 559.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10815 -SSM
Case Name: OASIS ENTERPRISES, INC.

Trustee Name: RICHARD A. BARTL
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3930 Money Market - Interest Bearing

Taxpayer ID No: *****6944
For Period Ending: 03/24/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/10	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.06		2,442.24
01/31/11	12	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.06		2,442.30
02/28/11	12	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,442.32
03/03/11	000103	MRSC Insurance Partners, LLC 6190 Cochran Road, Suite E Solon, OH 44139	trustee blanket bond premium policy # 8215-38-66; account: BARTL-5	2300-000		6.22	2,436.10

COLUMN TOTALS	3,001.52	565.42	2,436.10
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	3,001.52	565.42	
Less: Payments to Debtors		0.00	
Net	3,001.52	565.42	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****3930	3,001.52	565.42	2,436.10
	3,001.52	565.42	2,436.10
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.14 6.22

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	09-10815	Page 1			Date: March 24, 2011	
Debtor Name:	OASIS ENTERPRISES, INC.	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003B 058 5800-00	Fauquier County Treasurer PO Box 677 Warrenton VA 20188	Priority (3-1) sas	Filed 03/26/09	\$7,665.79	\$0.00	\$7,665.79
000016B 058 5800-00	IRS Insolvency Unit P.O. Box 10025 Room 2007 Richmond VA 23240	Priority (16-1) kjc	Filed 12/15/09	\$3,048.93	\$0.00	\$3,048.93
000001 070 7100-00	Rewards Network c/o National Commercial Services 8619 Reseda Blvd, Ste 205 Northridge CA 91324	Unsecured amended by claim #18	Filed 03/26/09	\$0.00	\$0.00	\$0.00
000002 070 7100-00	Ours & Silek, PC 9306 Grant Ave Manassas VA 20110	Unsecured (2-1) sas	Filed 03/26/09	\$8,678.61	\$0.00	\$8,678.61
000003A 070 7100-00	Fauquier County Treasurer PO Box 677 Warrenton VA 20188	Unsecured	Filed 03/26/09	\$789.47	\$0.00	\$789.47
000004 070 7100-00	Marcus, Crowley, et al. 1435 Crossways Blvd, Ste 300 Chesapeake VA 23320	Unsecured (4-1) sas	Filed 04/01/09	\$2,260.00	\$0.00	\$2,260.00
000006 070 7100-00	BB&T Bank Attn: Bankruptcy Dept P.O. Box 1847 Wilson NC 27894-9965	Unsecured (6-1) kjc; #7447	Filed 04/15/09	\$3,813.77	\$0.00	\$3,813.77
000007 070 7100-00	BB&T Bank Attn: Bankruptcy Dept P.O. Box 1847 Wilson NC 27894-9965	Unsecured (7-1) kjc; #0727	Filed 04/15/09	\$1,193.15	\$0.00	\$1,193.15
000008 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured (8-1) kjc	Filed 04/28/09	\$3,893.68	\$0.00	\$3,893.68
000009 070 7100-00	Bonnier Corporation 460 N Orlando Ave, Ste 200 Winter Park FL 32789	Unsecured (9-1) sas	Filed 05/04/09	\$5,300.00	\$0.00	\$5,300.00
000010 070 7100-00	Robb F. Levin and Cheryl L Levin 12715 Fair Crest Ct #302 Fairfax, VA 22033	Unsecured (10-1) sas; amended by claim #17	Filed 05/08/09	\$0.00	\$0.00	\$0.00
000011 070 7100-00	Reliable Limousine c/o Jerome Bloom, Esq. PO Box 74532 San Clemente CA 92673	Unsecured (11-1) kjc	Filed 05/21/09	\$4,251.41	\$0.00	\$4,251.41

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	09-10815	Page 2			Date: March 24, 2011	
Debtor Name:	OASIS ENTERPRISES, INC.	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000012 070 7100-00	Howard, Morrison, Ross & Wheelan 331 Garret St. Warrenton VA 20186	Unsecured (12-1) ewd	Filed 06/05/09	\$61,594.91	\$0.00	\$61,594.91
000013 070 7100-00	T. Huntley Thorpe,III, Esq. Gulick, Carson & Thorpe, PC PO Box 880 Warrenton VA 20186	Unsecured (13-1) sas	Filed 06/15/09	\$35,574.51	\$0.00	\$35,574.51
000014 070 7100-00	Franklin & Prokopik, PC 2325 Dulles Corner Blvd, Ste 1150 Herndon VA 20171	Unsecured (14-1) Legal Services Provided (14-1) kjc	Filed 06/18/09	\$33,650.73	\$0.00	\$33,650.73
000015 070 7100-00	Salamander Middleburg, LLC c/o Catharine T. Slater, Esq. P.O. Box 238 Upperville VA 20185-0238	Unsecured (15-1) ewd	Filed 06/18/09	\$304,920.26	\$0.00	\$304,920.26
000016A 070 7100-00	IRS Insolvency Unit P.O. Box 10025 Room 2007 Richmond VA 23240	Unsecured (16-1) kjc	Filed 12/15/09	\$765.04	\$0.00	\$765.04
000017 070 7100-00	Robb F. Levin and Cheryl L Levin 12715 Fair Crest Ct #302 Fairfax, VA 22033	Unsecured (17-1) kjc claim amends claim #10 but wasn't singed; (17-2) jg claim 17-2 was signed	Filed 03/19/10	\$23,785.50	\$0.00	\$23,785.50
000005 050 4210-00	Marybeth Wootton 2715 Robaleed Way Oak Hill, VA 20171	Secured (5-1) kjc; security note and agreement; filed financing statement - meritage wine	Filed 04/10/09	\$19,383.70	\$0.00	\$19,383.70
000018 050 4210-00	Rewards Network 2 North Riverside Plaza Suite 950 Chicago IL 60606	Secured (18-1) kjc; amends claim no. 1 credit purchase agreement	Filed 10/07/10	\$27,000.66	\$0.00	\$27,000.66
Case Totals:				\$547,570.12	\$0.00	\$547,570.12

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-10815 SSM

Case Name: OASIS ENTERPRISES, INC.

Trustee Name: RICHARD A. BARTL

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000005	Marybeth Wootton	\$	\$	\$	\$
000018	Rewards Network	\$	\$	\$	\$

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: RICHARD A. BARTL	\$	\$	\$
Trustee Expenses: RICHARD A. BARTL	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003B	Fauquier County Treasurer	\$	\$	\$
000016B	IRS	\$	\$	\$

Total to be paid to priority creditors \$

Remaining Balance \$

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Rewards Network	\$	\$	\$
000002	Ours & Silek, PC	\$	\$	\$
000004	Marcus, Crowley, et al.	\$	\$	\$
000006	BB&T Bank	\$	\$	\$
000007	BB&T Bank	\$	\$	\$
000008	Roundup Funding, LLC	\$	\$	\$
000009	Bonnier Corporation	\$	\$	\$
000010	Robb F. Levin and Cheryl L Levin	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	Reliable Limousine	\$	\$	\$
000012	Howard, Morrison, Ross & Wheelan	\$	\$	\$
000013	T. Huntley Thorpe, III, Esq.	\$	\$	\$
000014	Franklin & Prokopik, PC	\$	\$	\$
000015	Salamander Middleburg, LLC	\$	\$	\$
000016A	IRS	\$	\$	\$
000017	Robb F. Levin and Cheryl L Levin	\$	\$	\$
000003A	Fauquier County Treasurer	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE